

Exhibit F

Horizon Private Equity III, LLC

Current Assets as of 8/23/21

ASSET	PROJECT/INVESTMENT DESCRIPTION & LOCATION	STATEMENT OR ESTIMATED VALUE ¹	LOW END OF PROJECTED VALUE RANGE	HIGH END OF PROJECTED VALUE RANGE
Athletafied	25% interest in RecruitU d/b/a Athletafied, a sports data-collection company			
Battlefield Parkway Partners LLC	50% interest in strip center property in Chattanooga, TN that is in development			
BI Development II LLC	70% interest in property development in Chattanooga, TN (former Sears store leased to Petco)			
BI Development III LLC	70% interest in property development in Chattanooga, TN (former Logan's Restaurant in process of seeking lessees)			
BI Development LLC	70% interest in property development in Chattanooga, TN (former JC Penny store being converted to 300-unit multi-family housing)			
BWHC LLC	50% interest in property adjacent to Hamilton County landfill property, being rezoned/converted to increase the size of the landfill			
Chattanooga Professional Baseball, LLC	20.12% interest in Chattanooga Lookouts minor league baseball team			
Croft & Bender Fund	Investment in Nashville, TN-based Private Equity Fund			
East Brainerd Partners LLC	50% interest in strip center in Chattanooga, TN leased to a Starbucks, co-owned by developer Clint Wolford			

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EBES Partners LLC	50% interest in property rezoned and being used to develop 300-unit multi-family apartment complex in Chattanooga, TN, co-owned by developer Clint Wolford			
Hardwood LLC	50% interest in an Atlanta, GA-based LLC co-owned by NFL agent Hadley Engelhard, that has a 25% interest in RecruitU d/b/a Atletafied, a sports data-collection company			
Highway 153 Partners LLC	50% interest in developed property in Chattanooga, TN that is being leased to a Starbucks			
Iberia Bank	Cash held in bank account			
Lakewood Ranch Risk Management LLC	60% investment in Florida-based insurance agency			
Lamp Post Dynamo Fund	Investment in Nashville, TN-based Private Equity Fund			
Landfill Hamilton County	30% interest in an operating landfill on 35 acres in Hamilton County, TN			
Livingston Group d/b/a Southport Capital	66% interest in Southport Capital			
MVP Studios	50% interest in Atlanta, GA film studio filming "Stranger Things"			
Office Building, Greenville, KY	100% interest in an office building in Greenville, KY that has been leased			
Office Building, Vinings, GA	100% interest in an office building in Vinings, GA that has been leased			
Prepstar LLC	Investment in Los Angeles, CA-based football magazine			

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ProNvest/SigniX LLC	Interest in ProNvest (a 401(k) company) and SigniX (a DocuSign competitor), two companies that have combined into a single entity			
Relevance Fund	Investment in Nashville, TN-based Private Equity Fund			
The Shops of Valley Brook LLC	50% interest in a property development in Chattanooga, TN that includes a 25-year ground lease to a Jacks Hamburger restaurant			
Skupos	Investment in San Francisco, CA-based start-up company			
Stord	Investment in Atlanta, GA-based moving company			
TD Ameritrade	Cash held in bank account			
WW Partners LLC	50% interest in site of former Ruby Tuesday's restaurant in Chattanooga, TN that has signed 25-year ground lease with Applebee's and is being converted			
1. Valuations and projected valuations for projects and private companies can be subjective and are based on good faith estimates, but have not been subject to thorough analysis and do not reflect the impact that the SEC's case has on these values				

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2. The low end value of Southport is based on the current offer, not including the acquisitions in process, which would adjust the closing price				